

1 **EXHIBIT D-2**

2 **(DLA Australia Invoice)**

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DLA Piper Australia
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Attn: Jonathan D. King

DLA Piper LLP (US)
650 South Exeter Street
Suite 1100
Baltimore MD 21202
USA

Your reference 411031.000003
Our reference 00393437-000008
Date 31 May 2025
Invoice no 9165051423

By email delivery to : jonathan.king@dlapiper.com

Tax Invoice

Client Jonathan D. King acting as Trustee for Zetta Jet Pte Ltd
Matter Advice to Zetta Jet
Period up to and including 31 March 2025

	GST%
To our fees for professional services	0.0 80,011.50
Disbursements	
Counsel Fees	0.0 786.79
Court Fees	0.0 5,856.78
Expert Fees	0.0 1,493.62
Other Disbursements	0.0 1,165.32
Prof Services-Agents Fee	0.0 2,480.43
Search Fees	0.0 312.02
Cross-jurisdictional tax	0.0 212.37
	12,307.33
Total	USD 92,318.83

This invoice is payable on presentation.

DLA Piper Australia

Fee Summary - Invoice 9165051423

Fee earner	Hours	Rate/hr (USD)	Value (USD)
Aimee Griffin	37.80	665.00	25,137.00
Kelvin Chen	0.60	1,095.00	657.00
Natalie Caton	18.80	850.00	15,980.00
Rory Campbell	56.60	665.00	37,639.00
Sarah Dunning	0.90	665.00	598.50
Total	114.70		80,011.50

Fee Analysis - Invoice 9165051423

Date	Fee earner	Hours	Rate/hr (USD)	Value (USD)	Narrative
01-10-2024	Natalie Caton	0.10	850.00	85.00	Email to the Trustee re update to Maritimo
09-10-2024	Aimee Griffin	0.30	665.00	199.50	Preparing email to H Hill Smith regarding further instructions
10-10-2024	Aimee Griffin	0.90	665.00	598.50	Preparing short note to the Trustee regarding costs
11-10-2024	Aimee Griffin	0.30	665.00	199.50	Preparing and sending email to Maritimo's solicitors regarding the valuation of the Dragon Pearl
14-10-2024	Aimee Griffin	0.80	665.00	532.00	Conferring with counsel regarding next steps following letter from Maritimo's solicitors and steps following
14-10-2024	Aimee Griffin	0.20	665.00	133.00	Responding to Maritimo regarding arrangements for valuation, requesting advice from counsel [REDACTED] [REDACTED], updating client regarding same
14-10-2024	Natalie Caton	0.50	850.00	425.00	Reviewing correspondence from Maritimo's lawyers and considering issues raised
14-10-2024	Natalie Caton	0.70	850.00	595.00	Call with counsel regarding next steps following letter received from Maritimo's solicitors
15-10-2024	Aimee Griffin	0.50	665.00	332.50	Preparing talking points for call with the Trustee regarding Maritimo's letter and next steps
15-10-2024	Aimee Griffin	0.20	665.00	133.00	Arranging for valuer to attend Maritimo's premise to conduct valuation
15-10-2024	Aimee Griffin	1.00	665.00	665.00	Considering the Enforcement Officer's proposal regarding the seizure and sale of the Dragon Pearl and the Trustee's prospects of recovering its judgment debt
15-10-2024	Aimee Griffin	2.70	665.00	1,795.50	Preparing advice to client on costs associated with seizure and sale of the Dragon Pearl
15-10-2024	Aimee Griffin	0.80	665.00	532.00	Meeting with client to obtain instructions regarding response to Maritimo's letter regarding enforcement process
15-10-2024	Aimee Griffin	1.90	665.00	1,263.50	Preparing letter to Maritimo's solicitors regarding next steps in the enforcement process
15-10-2024	Natalie Caton	0.80	850.00	680.00	Call with Trustee re Maritimo's threat to commence proceedings "if enforcement process does not proceed"

16-10-2024	Aimee Griffin	1.00	665.00	665.00	Preparing correspondence to creditor for sending by the Trustee in relation to enforcement
16-10-2024	Aimee Griffin	3.20	665.00	2,128.00	Further preparing letter to Maritimo regarding the Dragon Pearl and in response to recent letter dated 14 October 2024
16-10-2024	Aimee Griffin	0.80	665.00	532.00	Conferring with N Caton to settle advice to the client on next steps
16-10-2024	Natalie Caton	0.30	850.00	255.00	Reviewing and approving update to creditor
16-10-2024	Natalie Caton	0.60	850.00	510.00	Finalising and approving letter to Mariano's lawyers in response to the threat to bring the matter back before the court
16-10-2024	Natalie Caton	1.20	850.00	1,020.00	Reviewing and finalising advice to client re Maritimo's application and breakdown of expected costs that the enforcement officer will incur
18-10-2024	Aimee Griffin	0.20	665.00	133.00	Preparing email to Darren Lack regarding the outcome of inspection of the Dragon Pearl
18-10-2024	Aimee Griffin	0.30	665.00	199.50	Conferring with N Caton regarding next steps
18-10-2024	Aimee Griffin	0.20	665.00	133.00	Preparing email to Maritimo's solicitors and the Court regarding the provision of the valuation report
18-10-2024	Aimee Griffin	0.10	665.00	66.50	Preparing email update to the client regarding the valuation
21-10-2024	Aimee Griffin	0.20	665.00	133.00	Writing correspondence to expert [REDACTED] regarding opinion as to [REDACTED]
21-10-2024	Aimee Griffin	1.00	665.00	665.00	Preparing engagement letter for [REDACTED] expert
21-10-2024	Aimee Griffin	0.20	665.00	133.00	Writing correspondence to expert [REDACTED] regarding opinion as to [REDACTED]
21-10-2024	Aimee Griffin	0.70	665.00	465.50	Preparing engagement letter for [REDACTED] expert
22-10-2024	Aimee Griffin	0.10	665.00	66.50	Preparing email to enforcement officer regarding the valuation
22-10-2024	Aimee Griffin	0.10	665.00	66.50	Preparing email to the valuer
22-10-2024	Aimee Griffin	0.70	665.00	465.50	Preparing email to client regarding valuation
22-10-2024	Aimee Griffin	0.40	665.00	266.00	Conferring with N Caton regarding next steps
22-10-2024	Aimee Griffin	0.30	665.00	199.50	Reviewing the valuation
22-10-2024	Natalie Caton	0.30	850.00	255.00	Reviewing valuation

22-10-2024	Natalie Caton	0.20	850.00	170.00	Determining response to Maritimo's lawyers re movement of vessel
22-10-2024	Natalie Caton	0.10	850.00	85.00	Reviewing email from Maritimo's lawyers
23-10-2024	Aimee Griffin	0.20	665.00	133.00	Issuing email to counsel regarding the proposed questions to be put to the experts
24-10-2024	Natalie Caton	0.10	850.00	85.00	Approving update email to the client re valuation and email from Maritimo
24-10-2024	Natalie Caton	0.10	850.00	85.00	Approving email to Maritimo's lawyers in relation to auction process
24-10-2024	Natalie Caton	0.10	850.00	85.00	Approving update email to Australian court enforcement officer re valuation
25-10-2024	Natalie Caton	0.20	850.00	170.00	Approving draft update to creditor regarding progress in Australia and next steps
29-10-2024	Aimee Griffin	0.70	665.00	465.50	Updating letter to experts [REDACTED]
29-10-2024	Aimee Griffin	0.20	665.00	133.00	Conference with N Caton regarding Federal Court proceedings and restraints over the Dragon Pearl
29-10-2024	Aimee Griffin	0.30	665.00	199.50	Conducting review of Zetta Jet files to determine notices filed in relation to Du Yan's address for service
29-10-2024	Aimee Griffin	0.20	665.00	133.00	Preparing updated email to Maritimo's solicitors following instructions from client
29-10-2024	Aimee Griffin	0.30	665.00	199.50	Conducting company searches for [REDACTED]
29-10-2024	Aimee Griffin	0.70	665.00	465.50	Preparing email in response to enforcement officer regarding arrest warrant
29-10-2024	Natalie Caton	0.30	850.00	255.00	Reviewing and finalising email to client re update on call with the AFP
29-10-2024	Natalie Caton	0.20	850.00	170.00	Reviewing and finalising email to the Federal Court regarding status of earlier enforcement warrant
29-10-2024	Natalie Caton	0.10	850.00	85.00	Approving update to Maritimo's lawyers
29-10-2024	Natalie Caton	0.10	850.00	85.00	Finalising email to the enforcement officer re arrest warrant issued by the Federal Court
29-10-2024	Natalie Caton	0.20	850.00	170.00	Approving instructions to [REDACTED] expert in relation to [REDACTED]

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29-10-2024	Natalie Caton	0.20	850.00	170.00 Approving instructions to [REDACTED] expert in relation to [REDACTED]
30-10-2024	Aimee Griffin	0.20	665.00	133.00 Providing updated search result to expert regarding [REDACTED]
31-10-2024	Aimee Griffin	0.30	665.00	199.50 Meeting with Kelvin Chen and Dewey Song regarding [REDACTED]
31-10-2024	Natalie Caton	0.30	850.00	255.00 Call with Hong Kong team re [REDACTED]
31-10-2024	Kelvin Chen	0.40	1,095.00	438.00 Attend the call with Australian colleagues regarding [REDACTED].
04-11-2024	Aimee Griffin	0.20	665.00	133.00 Preparing correspondence regarding [REDACTED]
04-11-2024	Kelvin Chen	0.20	1,095.00	219.00 Supervise the outgoing message to the Australian colleagues regarding [REDACTED].
11-11-2024	Aimee Griffin	0.10	665.00	66.50 Email to expert [REDACTED]
12-11-2024	Aimee Griffin	0.30	665.00	199.50 Email to [REDACTED]
12-11-2024	Aimee Griffin	0.30	665.00	199.50 Call with [REDACTED]
12-11-2024	Natalie Caton	0.30	850.00	255.00 Call with [REDACTED]
12-11-2024	Natalie Caton	0.20	850.00	170.00 Reviewing and finalising email to [REDACTED] with instructions
13-11-2024	Aimee Griffin	0.40	665.00	266.00 Reviewing statutory declaration prepared for US motion
14-11-2024	Aimee Griffin	0.30	665.00	199.50 Writing to [REDACTED]
14-11-2024	Natalie Caton	0.50	850.00	425.00 Reviewing draft declaration and motion for payment of enforcement officers costs
14-11-2024	Natalie Caton	0.60	850.00	510.00 Meeting with A Griffin to progress finalisation of my declaration in support of US court application,
14-11-2024	Aimee Griffin	0.60	665.00	399.00 Meeting with N Caton regarding statutory declaration
18-11-2024	Aimee Griffin	0.30	665.00	199.50 Reviewing email from counsel and considering response

				regarding upcoming Federal Court hearing
18-11-2024	Natalie Caton	0.30	850.00	255.00 Call to wrecking company regarding disposal process for Dragon Pearl if it doesn't sell at public auction
18-11-2024	Natalie Caton	0.20	850.00	170.00 Email to Trustee regarding disposal process of Dragon Pearl if it doesn't sell at public auction
26-11-2024	Aimee Griffin	0.60	665.00	399.00 Preparing email update to client regarding steps to be undertaken in relation to the enforcement action as well as the applications in the Federal Court
26-11-2024	Aimee Griffin	0.30	665.00	199.50 Conference with counsel regarding the release of the undertakings as to costs in the Federal Court and progress of that application
26-11-2024	Natalie Caton	0.70	850.00	595.00 Making additions to N Caton declaration in support of US application
27-11-2024	Natalie Caton	0.50	850.00	425.00 Finishing comments on declaration in support of application to US court re approval for payment of sale proceeds
27-11-2024	Natalie Caton	0.30	850.00	255.00 Email to client regarding declaration and next steps
27-11-2024	Natalie Caton	0.20	850.00	170.00 Reviewing and finalising email to the Trustee regarding application for return of funds sitting in Trust in Australian Federal Court proceedings
27-11-2024	Aimee Griffin	0.40	665.00	266.00 Conference with N Caton to settle the declaration for US Court motion
28-11-2024	Aimee Griffin	0.50	665.00	332.50 Conference with D Magee regarding expert reports
28-11-2024	Aimee Griffin	0.30	665.00	199.50 Sending update to counsel and N Caton following conference with D Magee regarding status of Dragon Pearl Limited
28-11-2024	Aimee Griffin	0.40	665.00	266.00 Preparation for and conference with expert [REDACTED]
28-11-2024	Aimee Griffin	0.50	665.00	332.50 Preparing for conference with [REDACTED] expert
04-12-2024	Aimee Griffin	0.20	665.00	133.00 Preparing email to expert [REDACTED]
04-12-2024	Aimee Griffin	0.10	665.00	66.50 Preparing email to client regarding status of motion to be filed in the US Court
05-12-2024	Aimee Griffin	0.20	665.00	133.00 Responding to query from

				counsel regarding status of expert report and US motion
05-12-2024	Aimee Griffin	0.20	665.00	133.00 Liaising with email to expert [REDACTED]
09-12-2024	Aimee Griffin	0.60	665.00	399.00 Reviewing amendment to cost breakdown and motion and making amendments for accuracy
09-12-2024	Aimee Griffin	0.20	665.00	133.00 Preparing email to US regarding costs breakdown included in the motion
10-12-2024	Aimee Griffin	0.60	665.00	399.00 Preparing declaration of Natalie Caton for swearing
11-12-2024	Aimee Griffin	0.50	665.00	332.50 Conferring with N Caton to settle and sign the declaration to be filed in support the of the Trustee's motion to the US Bankruptcy Court
11-12-2024	Natalie Caton	0.30	850.00	255.00 Final review and signing of declaration in support of US motion
11-12-2024	Natalie Caton	0.20	850.00	170.00 Reviewing and approving final form of the motion
18-12-2024	Aimee Griffin	0.40	665.00	266.00 Reviewing export report and sending same to counsel
18-12-2024	Aimee Griffin	0.40	665.00	266.00 Preparing email to J Lyons regarding the preparation of an affidavit to be filed in the proceedings to unwind the undertakings given in various Federal Court proceedings
20-12-2024	Aimee Griffin	0.20	665.00	133.00 Preparing an update to counsel regarding status of US Bankruptcy Court proceeding
20-12-2024	Aimee Griffin	0.40	665.00	266.00 Preparing update to Maritimo regarding the status of the enforcement action
23-12-2024	Aimee Griffin	0.20	665.00	133.00 Reviewing the report of Mr Lacy
21-01-2025	Aimee Griffin	1.80	665.00	1,197.00 Reviewing counsel's comments and preparing email with further instructions to expert
22-01-2025	Aimee Griffin	0.30	665.00	199.50 Reviewing report of [REDACTED] expert and preparing further instructions regarding the draft of the report
22-01-2025	Aimee Griffin	1.40	665.00	931.00 Preparing affidavit of B Lacy (0.7); preparing affidavit of D Magee (0.7)
22-01-2025	Aimee Griffin	0.30	665.00	199.50 Preparing update to the enforcement officer regarding US motion (0.2); preparing update to Maritimo regarding same (0.1)
22-01-2025	Natalie Caton	0.10	850.00	85.00 Approving email to [REDACTED] law expert regarding his draft report
22-01-2025	Natalie Caton	0.10	850.00	85.00 Approving update email to

				Maritimo's lawyers regarding US court application
22-01-2025	Natalie Caton	0.10	850.00	85.00 Approving email to the Queensland court enforcement officer providing update on US application
24-01-2025	Natalie Caton	0.30	850.00	255.00 Receiving and considering issues arising from QLD court email regarding next steps in sale process
24-01-2025	Natalie Caton	0.10	850.00	85.00 Approving email to Maritimo regarding enforcement process
24-01-2025	Aimee Griffin	0.20	665.00	133.00 Preparing email to the enforcement officer regarding security deposit
24-01-2025	Aimee Griffin	0.40	665.00	266.00 Preparing email to Maritimo's solicitors regarding storage options for the auction process including for their approval draft communication to the court regarding same
24-01-2025	Natalie Caton	0.20	850.00	170.00 Reviewing and finalising email the court regarding enforcement process
28-01-2025	Aimee Griffin	0.10	665.00	66.50 Email to the J Lyons seeking instructions in relation to draft affidavit for prospective Federal Court proceeding relating to costs orders
28-01-2025	Aimee Griffin	0.10	665.00	66.50 Email to [REDACTED] expert regarding timing of report and further iterations of same
28-01-2025	Aimee Griffin	0.10	665.00	66.50 Email to counsel regarding next steps for matters and progressing prospective Federal Court application relating to costs
28-01-2025	Aimee Griffin	0.10	665.00	66.50 Email to [REDACTED] expert regarding timing of report and further iterations of same
28-01-2025	Aimee Griffin	0.10	665.00	66.50 Email to court to provide update regarding entry of orders in US Bankruptcy Court
29-01-2025	Natalie Caton	0.50	850.00	425.00 Call with counsel regarding the Federal Court proceeding and the upcoming call over on 24 February as well as the progress of the Supreme Court enforcement matter
29-01-2025	Aimee Griffin	0.50	665.00	332.50 Attending conference with H Hill-Smith regarding next steps in the lead up to the review hearing before Justice Perram
29-01-2025	Rory Campbell	0.40	665.00	266.00 Meeting with Counsel, N Caton and A Griffin discussing next steps for QSC Proceeding and Federal Court Proceeding

29-01-2025	Rory Campbell	0.50	665.00	332.50	Consolidation of File Note from meeting with counsel
31-01-2025	Aimee Griffin	0.50	665.00	332.50	Reviewing further draft of D Magee's report (0.3) and preparing correspondence to him regarding same seeking further clarification of [REDACTED] (0.2)
31-01-2025	Rory Campbell	0.10	665.00	66.50	Send calculations regarding agreement to settle costs issue in Federal Court proceedings and draft letter to Mills Oakley to N Caton
31-01-2025	Rory Campbell	0.30	665.00	199.50	Drafting letter to other side re service on Ms Du Yan
31-01-2025	Rory Campbell	0.80	665.00	532.00	Review documents to ascertain maximum quantum Ms Du Yan is entitled to
05-02-2025	Natalie Caton	0.20	850.00	170.00	Telephone call with valuer
05-02-2025	Rory Campbell	0.40	665.00	266.00	Letter to send to Maritimo solicitors regarding update on enforcement process
05-02-2025	Rory Campbell	0.20	665.00	133.00	Meetings with vessel valuer to discuss feasibility of updated valuation
05-02-2025	Rory Campbell	0.10	665.00	66.50	Drafting email to D.McGee re follow up on [REDACTED]
05-02-2025	Rory Campbell	0.10	665.00	66.50	Correspondence to US clients following email from the Court
05-02-2025	Rory Campbell	0.60	665.00	399.00	Reviewing draft applications to discover exact funds being sought
05-02-2025	Rory Campbell	0.30	665.00	199.50	Email To Darren Luck re updated valuation
05-02-2025	Rory Campbell	0.50	665.00	332.50	Drafting email to send to counsel raising various points in a follow up from 29 Jan meeting
05-02-2025	Rory Campbell	0.30	665.00	199.50	Drafting, in consultation with N Caton, draft letter to send to Mills Oakley re service of Ms Du Yan
05-02-2025	Rory Campbell	0.70	665.00	465.50	Draft letter to send to Corrs re questions received from Court.
06-02-2025	Rory Campbell	1.50	665.00	997.50	Reviewing N Caton Draft affidavit and cross-referencing dates to ensure accuracy.
07-02-2025	Rory Campbell	0.10	665.00	66.50	Drafting email to send to valuer re desktop valuation
10-02-2025	Natalie Caton	0.20	850.00	170.00	Letter to Maritimo's lawyers regarding enforcement process
10-02-2025	Natalie Caton	0.30	850.00	255.00	Approving email to counsel regarding application to Federal Court to recover funds from

				undertaking
10-02-2025	Natalie Caton	0.30	850.00	255.00 Reviewing and approving letter to Maritimo's lawyers
10-02-2025	Rory Campbell	0.30	665.00	199.50 Meeting with N Caton to discuss Corrs letter
11-02-2025	Rory Campbell	0.20	665.00	133.00 Drafting email to counsel re update on expert
11-02-2025	Rory Campbell	0.20	665.00	133.00 Meeting with N Caton to discuss Corrs response to 24 Jan email and send letter
11-02-2025	Natalie Caton	0.10	850.00	85.00 Preparing response to Maritimo's lawyers regarding enforcement process
11-02-2025	Natalie Caton	0.10	850.00	85.00 Reviewing email from Maritimo's Lawyers and considering.
14-02-2025	Rory Campbell	0.20	665.00	133.00 Meeting with N Caton to discuss next steps
14-02-2025	Rory Campbell	0.10	665.00	66.50 Drafting follow up email to send to expert
14-02-2025	Rory Campbell	0.40	665.00	266.00 Drafting email to send to Perram J associate regarding adjournment of Federal Court application to allow application to finalise proceeding and service to be effected
14-02-2025	Rory Campbell	0.10	665.00	66.50 Drafting email to counsel re adjournment of Federal Court Application
14-02-2025	Rory Campbell	0.90	665.00	598.50 Drafting response to counsel and obtaining relevant attachments to support application
14-02-2025	Rory Campbell	0.20	665.00	133.00 Drafting email to client re adjournment of Federal Court application
14-02-2025	Rory Campbell	0.10	665.00	66.50 Reviewing email from counsel
17-02-2025	Rory Campbell	0.40	665.00	266.00 Reviewing expert affidavits and making necessary changes
17-02-2025	Rory Campbell	0.20	665.00	133.00 Reviewing emails from N Caton re expert report updates
17-02-2025	Rory Campbell	0.20	665.00	133.00 Drafting respective emails for McGee and Corrs to N Caton for approval
17-02-2025	Rory Campbell	0.20	665.00	133.00 Drafting emails to send to experts re finalisation of reports and affidavits
18-02-2025	Rory Campbell	0.70	665.00	465.50 Reviewing documents to be exhibited to N Caton's affidavit
18-02-2025	Rory Campbell	0.10	665.00	66.50 Drafting email to send to client re adjournment
18-02-2025	Rory Campbell	0.10	665.00	66.50 Drafting email to Perram J
18-02-2025	Rory Campbell	2.10	665.00	1,396.50 Preparing affidavit of N Caton in

				support of application to finalise proceedings and recover security
19-02-2025	Rory Campbell	0.90	665.00	598.50 Finalising affidavit of N Caton
19-02-2025	Rory Campbell	1.10	665.00	731.50 Preparing exhibits for N Caton affidavit
21-02-2025	Rory Campbell	0.20	665.00	133.00 Email to counsel re adjournment of Federal Court proceedings
24-02-2025	Rory Campbell	0.10	665.00	66.50 Drafting email to Corrs to follow up on enforcement warrant
24-02-2025	Rory Campbell	0.20	665.00	133.00 Drafting emails to both experts and valuer
24-02-2025	Rory Campbell	0.20	665.00	133.00 Editing N Caton affidavit
25-02-2025	Rory Campbell	0.20	665.00	133.00 Reviewing expert report of Brian Lacy
26-02-2025	Rory Campbell	0.40	665.00	266.00 Planning & preparation of expert affidavits
27-02-2025	Natalie Caton	0.50	850.00	425.00 Reviewing and settling draft affidavit of B Lacy
27-02-2025	Rory Campbell	0.40	665.00	266.00 Drafting affidavit of expert
27-02-2025	Rory Campbell	0.90	665.00	598.50 Meetings with N Caton to discuss draft affidavits of experts
27-02-2025	Rory Campbell	0.10	665.00	66.50 Drafting follow up email to McGee re his expert affidavit
02-03-2025	Rory Campbell	0.20	665.00	133.00 Drafting response to client re update
02-03-2025	Rory Campbell	0.80	665.00	532.00 Editing Affidavit of McGee
03-03-2025	Rory Campbell	0.20	665.00	133.00 Preparing expert affidavits
03-03-2025	Rory Campbell	0.10	665.00	66.50 Telephone call with counsel
03-03-2025	Rory Campbell	0.10	665.00	66.50 Meetings with N Caton to discuss expert affidavits
03-03-2025	Rory Campbell	0.60	665.00	399.00 Organising exhibits for affidavits
03-03-2025	Rory Campbell	2.90	665.00	1,928.50 Drafting and editing experts affidavit
03-03-2025	Rory Campbell	0.10	665.00	66.50 Drafting email to counsel re expert affidavits
04-03-2025	Rory Campbell	0.40	665.00	266.00 Reviewing and further amending expert affidavits
04-03-2025	Rory Campbell	0.20	665.00	133.00 Reviewing documents from document production re expert affidavits
04-03-2025	Rory Campbell	0.20	665.00	133.00 Finalising expert affidavits to send off for signature
04-03-2025	Rory Campbell	0.20	665.00	133.00 Drafting email to send to experts outlining affirmation of affidavit process
05-03-2025	Rory Campbell	0.20	665.00	133.00 Meeting with N Caton to give update re her affidavit and client's
07-03-2025	Natalie Caton	0.10	850.00	85.00 Email to Mariano's lawyers

				regarding questions that the court enforcement officer has raised
07-03-2025	Rory Campbell	0.30	665.00	199.50 Drafting emails to counsel (0.2) and expert (0.1) following up re affidavit finalisation
10-03-2025	Rory Campbell	0.10	665.00	66.50 Drafting email following up to D Magee
11-03-2025	Rory Campbell	0.20	665.00	133.00 Drafting email to Lacy and Counsel re expert affidavit
11-03-2025	Rory Campbell	0.10	665.00	66.50 Reviewing Lacy affidavit
11-03-2025	Rory Campbell	0.40	665.00	266.00 Drafting email to clients providing an update
11-03-2025	Natalie Caton	0.50	850.00	425.00 Preparing for call with Corrs (Maritimo's lawyers) (0.2 units) and attending the same (0.3 units)
12-03-2025	Rory Campbell	0.20	665.00	133.00 Meeting with N Caton to discuss next steps
12-03-2025	Rory Campbell	0.20	665.00	133.00 Liaising with experts re affidavits
12-03-2025	Rory Campbell	0.40	665.00	266.00 Drafting email to valuer
12-03-2025	Rory Campbell	0.20	665.00	133.00 Planning & preparation of finalising valuers agreement for N Caton to sign
13-03-2025	Rory Campbell	0.10	665.00	66.50 Drafting email to valuer
13-03-2025	Rory Campbell	0.10	665.00	66.50 Drafting email to Brian Lacey to follow up on affidavit
13-03-2025	Rory Campbell	0.10	665.00	66.50 Meeting with N Caton to provide update and discuss next steps
13-03-2025	Rory Campbell	0.10	665.00	66.50 Drafting emails to Corrs to request update
14-03-2025	Rory Campbell	0.10	665.00	66.50 Reviewing affidavit from B Lacey
14-03-2025	Rory Campbell	0.10	665.00	66.50 Drafting email to counsel re second expert report
14-03-2025	Rory Campbell	0.30	665.00	199.50 Reviewing N Caton Affidavit
14-03-2025	Rory Campbell	2.40	665.00	1,596.00 Reviewing counsels submissions and addressing comments raised by counsel
17-03-2025	Rory Campbell	0.20	665.00	133.00 Finalisation of [REDACTED]
19-03-2025	Rory Campbell	0.40	665.00	266.00 Reviewing Corrs response regarding questions asked by the Enforcement Officer
19-03-2025	Rory Campbell	0.30	665.00	199.50 Drafting emails to valuer (0.1) and the enforcement registry (0.2)
20-03-2025	Natalie Caton	0.40	850.00	340.00 Reviewing my affidavit in support of funds coming out of trust in Federal court
20-03-2025	Rory Campbell	1.10	665.00	731.50 Reviewing J Lyons affidavit

20-03-2025	Rory Campbell	0.10	665.00	66.50	Drafting email to enforcement registrar
20-03-2025	Rory Campbell	0.50	665.00	332.50	Drafting email to the Trustee providing update
20-03-2025	Rory Campbell	0.50	665.00	332.50	Meeting with N Caton to discuss her affidavit and the Trustee's affidavit to file in the Federal Court application
20-03-2025	Rory Campbell	0.80	665.00	532.00	Research [REDACTED] [REDACTED]
20-03-2025	Rory Campbell	0.20	665.00	133.00	Reviewing corer between N Caton and Counsel re Corrs response
20-03-2025	Rory Campbell	0.30	665.00	199.50	Meeting with N Caton to discuss next steps
20-03-2025	Rory Campbell	0.30	665.00	199.50	Drafting email to the enforcement officer
20-03-2025	Rory Campbell	0.40	665.00	266.00	Drafting form for [REDACTED] [REDACTED]
21-03-2025	Rory Campbell	4.20	665.00	2,793.00	Drafting and editing J Lyons affidavit
21-03-2025	Rory Campbell	0.30	665.00	199.50	Planning & preparation - [REDACTED]
24-03-2025	Rory Campbell	0.20	665.00	133.00	Drafting and sending email to J Lyons and J King re update
24-03-2025	Rory Campbell	0.30	665.00	199.50	Call with Julie Wilson (Enforcement Officer)
24-03-2025	Rory Campbell	0.80	665.00	532.00	Drafting and reviewing affidavit of John Lyons
24-03-2025	Rory Campbell	1.00	665.00	665.00	Drafting and editing N Caton Affidavit
24-03-2025	Rory Campbell	0.20	665.00	133.00	Meetings with N Caton to discuss phone call with enforcement officer
24-03-2025	Rory Campbell	0.10	665.00	66.50	Drafting email to [REDACTED]
24-03-2025	Rory Campbell	0.60	665.00	399.00	Drafting email to enforcement officer
24-03-2025	Rory Campbell	0.30	665.00	199.50	Meeting with N Caton to discuss J Lyons affidavit, counsel email and also email to the Court
24-03-2025	Rory Campbell	0.40	665.00	266.00	Reviewing documents that relate to the service of Ms Du Yan
24-03-2025	Rory Campbell	1.10	665.00	731.50	Research re enforcement warrant expiry
25-03-2025	Natalie Caton	0.30	850.00	255.00	Reviewing and approving J Lyon's affidavit in support of application for return of funds from Federal Court
25-03-2025	Rory Campbell	0.30	665.00	199.50	Drafting agenda for meeting with counsel

25-03-2025	Natalie Caton	2.80	850.00	2,380.00	Finalising my affidavit in support of return of funds
25-03-2025	Rory Campbell	1.20	665.00	798.00	Reviewing counsels draft applications for Friday
25-03-2025	Natalie Caton	0.50	850.00	425.00	Call with counsel regarding Federal Court application
25-03-2025	Rory Campbell	0.50	665.00	332.50	Drafting and finalising John Lyons Affidavit to send for execution
25-03-2025	Rory Campbell	0.20	665.00	133.00	Planning & preparation of affidavits to give N Caton
25-03-2025	Rory Campbell	0.50	665.00	332.50	Meeting with Counsel in preparation for 28 March review before Perram J
25-03-2025	Rory Campbell	0.30	665.00	199.50	Meeting with N Caton to discuss action list following meeting with counsel
25-03-2025	Rory Campbell	0.20	665.00	133.00	Drafting email to counsel containing draft email to Perram J associate
25-03-2025	Rory Campbell	0.20	665.00	133.00	Drafting letter to Mills Oakley for service of application
25-03-2025	Rory Campbell	0.30	665.00	199.50	Drafting email to N Caton to send to John Lyons attaching affidavit
25-03-2025	Rory Campbell	0.80	665.00	532.00	Research into [REDACTED]
25-03-2025	Rory Campbell	2.40	665.00	1,596.00	Drafting and editing N Caton Affidavit
25-03-2025	Rory Campbell	1.00	665.00	665.00	Meeting with N Caton to discuss her affidavit
26-03-2025	Natalie Caton	0.10	850.00	85.00	Affirming my affidavit in support of application for return of funds
26-03-2025	Rory Campbell	0.30	665.00	199.50	Reviewing and editing counsels submissions
26-03-2025	Rory Campbell	0.70	665.00	465.50	Finalising John Lyons affidavit
26-03-2025	Rory Campbell	0.60	665.00	399.00	Drafting and finalising N Caton affidavit
26-03-2025	Rory Campbell	0.90	665.00	598.50	Drafting and amending counsels application to be filed in Federal Court
26-03-2025	Rory Campbell	0.50	665.00	332.50	Finalisation of applications
26-03-2025	Rory Campbell	0.70	665.00	465.50	Drafting witness certificates for N Caton Affidavit
26-03-2025	Rory Campbell	0.30	665.00	199.50	Editing N Caton Affidavit to include [REDACTED]
26-03-2025	Rory Campbell	0.20	665.00	133.00	Drafting email to Perram J associate
27-03-2025	Sarah Dunning	0.20	665.00	133.00	Filing affidavit of John Lyons
27-03-2025	Sarah Dunning	0.50	665.00	332.50	Reviewing and preparing sealed court documents for service

31-03-2025	Sarah Dunning	0.20	665.00	133.00 Reviewing sealed outline of submissions over various Victorian Federal Court files
Total		114.70		80,011.50

Expenses and Disbursements Analysis - Invoice 9165051423

Disbursements detail	Value (USD)
21-10-2024 Expert Fees/MotorSail Pty Ltd/DLA002/Desktop Valuation Vessel: Maritimo M70 Inspection Date: Friday 18th October 2024	1,493.62
31-10-2024 International- Company Search - Other - Fee Adjustment - Aimee Griffin - DLA Piper Australia	107.48
31-10-2024 International- Company Search - Other - Fee Adjustment - Aimee Griffin - DLA Piper Australia	156.74
14-11-2024 Agent fee-Kaiman-202402469-USD 2,629.26	2,480.43
18-11-2024 Counsel Fees/Harry Hill-Smith C/- Dever s List/922314/ Devers invoice 922314 - Hill-Smith H - Zetta Jet (00393437-000008)	325.87
13-03-2025 Valuation Fee	1,165.32
28-03-2025 Counsel Fees/Harry Hill-Smith C/- Dever s List/00931376/Harry Hill-Smith C/- Dever s List Counsel Fees	187.33
25-03-2025 2025-03-25-Affidavit-Brisbane, Queensland	47.80
20-02-2025 Counsel Fees/Harry Hill-Smith C/- Dever s List/928472/ Harry Hill-Smith C/- Dever s List charges	273.59
26-03-2025 Court Fees/Liam Prescott ANZ Visa (0277)/3070213/ Credit card charges	976.13
26-03-2025 Court Fees/Liam Prescott ANZ Visa (0277)/3070201/ credit card charges	976.13
26-03-2025 Court Fees/Liam Prescott ANZ Visa (0277)/3070210/ credit card charges	976.13
26-03-2025 Court Fees/Liam Prescott ANZ Visa (0277)/3070367/ credit card charge	976.13
26-03-2025 Court Fees/Liam Prescott ANZ Visa (0277)/3070205/ credit card	976.13
26-03-2025 Court Fees/Liam Prescott ANZ Visa (0277)/3070207/ credit card	976.13
Cross-jurisdictional tax	212.37
Total	12,307.33